



2 July 2020

Inveroy Pty Ltd ATF P M Williamson Super Fund
5 Gleneagles Avenue
KILLARA NSW 2071

Your contacts

E info@ampbanking.com.au
W amp.com.au
T 13 30 30 F 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB ACCOUNT NUMBER
939 200 959709593

AMP SuperEdge Saver Account

Account summary

Table with 2 columns: Field (Account name, Statement period, Statement number) and Value (Inveroy Pty Ltd ATF P M Williamson Super Fund, 1 January 2020 - 30 June 2020, 22)

Transaction details

Table with 5 columns: Date, Transaction description, Debits \$, Credits \$, Balance \$. Rows include Opening balance and several credit interest entries from 01/01/2020 to 01/05/2020.

Account number: 959709593
1451027361|112069255700040.5703

Issued by AMP Bank Limited ABN 15 081 596 009
Australian credit license 234517, AFSL No. 234517

04254



Deposit slip



*873 959709593

Inveroy Pty Ltd ATF P M Williamson Super Fund

Mail this deposit slip with your cheque to:
AMP Bank
Customer Transaction Services
Reply Paid 79702
Parramatta NSW 2124

Form fields for BSB | Account number, Date, Number of cheques, Amount enclosed \$

(complete cheque details over)

939 200 95970 9593 50

Date	Transaction description	Debits \$	Credits \$	Balance \$
01/06/2020	Credit Interest to 31/05/2020		85.41	105,944.95 cr
05/06/2020	Internet banking internal transfer 939200 353257454 - consolidation	105,000.00		944.95 cr
09/06/2020	Internet banking internal transfer - Pension to Peter		52,000.00	52,944.95 cr
12/06/2020	Internet banking internal transfer 939200 353257454 - Reverse Pension	52,000.00		944.95 cr
	Closing balance			944.95 cr
Total		\$157,000.00	\$52,610.24	\$944.95 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$1,425.13	\$0.00
This statement period	\$610.24	\$0.00

If you want to dispute any transactions on your account

You should always check the transactions on your statement to make sure they're correct. If you'd like to dispute a transaction, refer to the **account access and operating terms and conditions**. It outlines our internal dispute resolution process and includes other details about using your account. You can get a copy at amp.com.au/bankterms or by calling us on 13 30 30.

Account number: 959709593

Page 2 of 3



AMP Bank Limited ABN 15 081 596 009 AFSL 234517
2-12 Macquarie Street Parramatta NSW 2123

If paying by cheque, please detach and return this slip with your cheque(s) to the reply paid address on the front of this pay slip (no stamp required). Please write your name and account number on the reverse of the cheque(s).

Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Note: Proceeds of cheques will not be available until cleared.				\$ Total